

State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING July 31, 2009



STATE STREET

RETIREE HEALTH INSURANCE

| | MKT VAL \$(T) | Month | QTR | 1 Year | 3 Years | 5 Years |
|--|---------------|-------|-------|--------|---------|---------|
| AY03 - RETIREE HEALTH INSURANCE FUND | 20,176 | 0.23 | 0.95 | 1.28 | 3.92 | 3.65 |
| SOAAY03 - RETIREE HEALTH INSURANCE IND | | 0.02 | 0.04 | 0.79 | 3.91 | 3.45 |
| AY11 - RETIREE LTC INSURANCE | 166,166 | 6.09 | 11.85 | -8.91 | -0.70 | 3.41 |
| SOALTC - RHIF LTC INSURANCE INDEX | | 6.41 | 12.27 | -12.44 | -2.09 | 2.69 |